

Kadakia & Modi Housing (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

BANK- Yes Bank 009763700002378
Bank Reconciliation Summary
1-May-25 to 31-May-25

Particulars	Previous Period (1-Apr-24 to 30-Apr-25)		Current Period (1-May-25 to 31-May-25)	
	Count	Amount	Count	Amount
Balance as per Company Books				
Unreconciled Transactions from 1-Apr-24 till date				
Available Only in Books				
Add: Withdrawals				
Less: Deposits				
Expected Bank Balance				

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5-4-187/3&4, IInd Floor, Soham Mansion
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Bank Reconciliation Summary

1-May-25 to 31-May-25

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Particulars	Balance
Balance as per Company Books	
Unreconciled Transactions from 1-Apr-24 till date	3,390.55
Available Only in Books	
Add: Withdrawals	
Less: Deposits	
Expected Bank Balance	

3,390.55

01 MAY 2025

STATEMENT OF ACCOUNT

M/S. KADAKIA AND MODI HOUSING
KADAKIA AND MODI HOUSING
5-4-187/3 AND 4 M G ROAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: FREEDOM FLEXI 25
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700002378
Customer Id: 8528273
Jt Holder 1:
Jt Holder 2:

Period : 01-APR-2025 To 01-JUN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2025	01-APR-2025	B/F ...				6,090.55
04-APR-2025	04-APR-2025	CTS CLG NUN SYAM SU INDIRA HDFC BANK LIMITED	000000239716	0.00 2,700.00	6,090.55 0.00	3,390.55
Opening Balance : C 6,090.55 Total Debit Amt : 2,700.00 Total Credit Amt : 0.00 Closing Balance : 3,390.55 Dr Count : 1 Cr Count : 0						

*****END OF STATEMENT*****

